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Payables Aging Report

Period: -08/2025 As of: 08/31/2025

Payee Name	Invoice Notes	Property	Invoice Due Date Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed Notes	
Grand Total						0.00	0.00	0.00	0.00	0.00	

9/15/2025 10:33 AM

Receivable Summary

Property = Parkside Place Status: Current, Notice Entity Type: Tenant Month From: 08/2025 To 08/2025 [Showing Unit]

Owner	Property	Unit	Charge To	Opening	Charges	Receipts	Closing
				Balance			Balance
Parkside Place							
PARKSIDE PLACE	Parkside Place	201	GT BROTHERS	0.00	3,032.04	3,032.04	0.00
PARKSIDE PLACE	Parkside Place	202	COUNTY FAIR FOODS OF WATERTOWN	0.00	1,557.15	1,557.15	0.00
PARKSIDE PLACE	Parkside Place	2201	ERIN KRAVIK	-500.00	1,025.00	525.00	0.00
PARKSIDE PLACE	Parkside Place	2202	HOLLY // LISA OHMAN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2203	ZOIE FRASER	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2204	JAIME BRANN	-68.24	1,025.00	1,025.00	-68.24
PARKSIDE PLACE	Parkside Place	2205	QUINN KOTEK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2206	JAMES BRUMBAUGH	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2207	MARGARET MELAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2208	WILLIAM JOHNSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2209	MARIAH GAUKLER	0.00	980.00	980.00	0.00
PARKSIDE PLACE	Parkside Place	2210	Mark Keller	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2211	JARED SAUER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2212	CHANNELLE COSS	0.00	940.00	940.00	0.00
PARKSIDE PLACE	Parkside Place	2301	JADEEN ROSA CASTRO	0.00	826.50	826.50	0.00
PARKSIDE PLACE	Parkside Place	2302	TIFFANY SANDERSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2303	SAMANTHA ADAM	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2304	CHANDLER PEERY	0.00	1,055.00	925.00	130.00
PARKSIDE PLACE	Parkside Place	2305	BAYLEE BOESE	0.00	970.00	970.00	0.00
PARKSIDE PLACE	Parkside Place	2306	GARY HOFER	119.00	1,072.52	1,170.00	21.52
PARKSIDE PLACE	Parkside Place	2307	ZACHARY REUSCHLEIN	0.00	330.70	330.60	0.10
PARKSIDE PLACE	Parkside Place	2308	JORGE ROSA	-940.00	940.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2309	DAVID TIJERINA	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2310	JOSHUA MEEHL	-85.00	940.00	940.00	-85.00
PARKSIDE PLACE	Parkside Place	2311	LIZETTE SALGADO	0.00	1,075.00	1,075.00	0.00
PARKSIDE PLACE	Parkside Place	2312	CIARA FRANK	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2401	ANNA SAMUELSON	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2402	JOELLE CONSIER	-1,025.00	1,025.00	0.00	0.00
PARKSIDE PLACE	Parkside Place	2403	MADELYN PUGSLEY	0.00	922.87	985.00	-62.13
PARKSIDE PLACE	Parkside Place	2404	BRANDON BROWN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2405	DEBBIE STUCHL	0.00	975.00	975.00	0.00
PARKSIDE PLACE	Parkside Place	2406	HOPE LEWANDOWSKI	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2407	COLE WEGNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2408	JOSEPH NOELDNER	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2409	JOSHUA GILLILAND	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2410	ANDY NGUYEN	0.00	1,025.00	1,025.00	0.00
PARKSIDE PLACE	Parkside Place	2411	MARLYS HOLUBOK	0.00	995.00	995.00	0.00
PARKSIDE PLACE	Parkside Place	2412	BENJAMIN WAGNER	0.00	1,025.00	1,025.00	0.00
	Total			-2,499.24	40,101.78	37,666.29	-63.75
Grand Total				-2,499.24	40,101.78	37,666.29	-63.75

UserId: mcraig@cpbusmgt.com Date: 09/15/2025 Time: 15:32

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Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			39,522.09
08/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	40,547.09
08/01/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	41,517.09
08/01/2025	301833896	Parkside Place	BRANDON BROWN	Recurring Debit Card Payment;	1,025.00	0.00	42,542.09
08/01/2025	302691915	Parkside Place	CHANNELLE COSS	Credit Card On- Line Payment ; Mobile App - Resident Services	940.00	0.00	43,482.09
08/01/2025	301833934	Parkside Place	COLE WEGNER	Recurring Debit Card Payment;	1,025.00	0.00	44,507.09
08/01/2025	491250426 cpbm#5565	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	45,532.09
08/01/2025	:ACH-622	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,025.00	0.00	46,557.09
08/01/2025	:ACH-621	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	47,497.09
08/01/2025	:ACH-624	Parkside Place	LIZETTE SALGADO	Pre-Authorized Payment NSFed by ctrl# 33392 NSF, payment returned	1,025.00	0.00	48,522.09
08/01/2025	302106761	Parkside Place	MADELYN PUGSLEY	Debit Card On- Line Payment ; Mobile App - Resident Services	985.00	0.00	49,507.09
08/01/2025	:ACH-623	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	50,532.09
08/01/2025	302301999	Parkside Place	SAMANTHA ADAM	Debit Card On- Line Payment; Web - Resident Services	1,025.00	0.00	51,557.09
08/02/2025	302781178	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment;	1,025.00	0.00	52,582.09
08/02/2025	493292070 cpbm#5565	Parkside Place	JAIME BRANN		1,025.00	0.00	53,607.09
08/03/2025	ACH	Parkside Place	ANNA SAMUELSON		1,025.00	0.00	54,632.09
08/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	56,189.24
08/03/2025	:ACH-WEB	Parkside Place	DEBBIE STUCHL	Online Payment - EFT Payment. Web - Resident Services	975.00	0.00	57,164.24
08/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	60,196.28
08/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	61,221.28
08/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	62,201.28
08/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	63,226.28
08/03/2025	ACH	Parkside Place	QUINN KOTEK		1,025.00	0.00	64,251.28
08/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	65,276.28
08/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	66,216.28
08/04/2025	1152	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	67,241.28

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Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

08/04/2025	303491062	Parkside Place	ERIN KRAVIK	Credit Card On- Line Payment ; Web - Resident Services	525.00	0.00	67,766.28
08/04/2025	14002834	Parkside Place	GARY HOFER	Corvious	700.00	0.00	68,466.28
08/04/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	69,491.28
08/04/2025	1010	Parkside Place	JARED SAUER		1,025.00	0.00	70,516.28
08/04/2025	6195	Parkside Place	MARLYS HOLUBOK		995.00	0.00	71,511.28
08/04/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	72,536.28
08/05/2025	3526	Parkside Place	CIARA FRANK		1,025.00	0.00	73,561.28
08/05/2025	303627172	Parkside Place	JAMES BRUMBAUGH	Recurring Debit Card Payment;	1,025.00	0.00	74,586.28
08/05/2025	494495728 cpbm5565	Parkside Place	LIZETTE SALGADO		1,025.00	0.00	75,611.28
08/06/2025	:ACH-624	Parkside Place	LIZETTE SALGADO	NSF receipt Ctrl# 33286 NSF, payment returned	-1,025.00	0.00	74,586.28
08/08/2025	304250465	Parkside Place	JADEEN ROSA CASTRO	Debit Card On- Line Payment ; Mobile App - Resident Services	826.50	0.00	75,412.78
08/10/2025	14003183	Parkside Place	GARY HOFER		470.00	0.00	75,882.78
08/11/2025	20123	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collaterol 2/3/2025	0.00	14,500.00	61,382.78
08/13/2025	5378	Parkside Place	ALLYSON HOLDEN	deposit overages paid in full	964.83	0.00	62,347.61
08/14/2025	20125	Parkside Place	ANDREW BOT	Refunding Q- 36923	0.00	725.00	61,622.61
08/14/2025		Parkside Place	JE-4213	:Prog Gen Move Out transfer (ANDREW BOT) - Receipt #33455	925.00	0.00	62,547.61
08/15/2025	20126	Parkside Place	Alexis Burbach	6 res mgr duties	0.00	153.00	62,394.61
08/15/2025	20126	Parkside Place	Alexis Burbach	taxes	0.00	9.49	62,385.12
08/15/2025	20127	Parkside Place	BRADLEY WARNS	maint , 2311	0.00	96.00	62,289.12
08/15/2025	BANK FEE	Parkside Place	Generations on 1st	BANK FEE TAKEN OUT OF PARKSIDE, SHOULD HAVE BEEN TAKEN OUT OF GENERATIONS. DEPOSIT \$20 TO 1112 FROM 1111	20.00	0.00	62,309.12
08/15/2025	ParkREEscrow	Parkside Place	JE-4225	RE Tax Escrow (payable 10/31)	0.00	2,958.80	59,350.32
08/16/2025	304896015	Parkside Place	CHANDLER PEERY	Debit Card On- Line Payment; Web - Resident Services	350.00	0.00	59,700.32
08/19/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	50.00	0.00	59,750.32
08/20/2025	20128	Parkside Place	ANDREW BOT	Refunding Q- 36953	0.00	200.00	59,550.32
08/22/2025	305336949	Parkside Place	CHANDLER PEERY	Debit Card On- Line Payment; Web - Resident Services	575.00	0.00	60,125.32

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Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Aug 2025

Book = Cash

08/27/2025	496391396 cpbm5571	Parkside Place	ZACHARY REUSCHLEIN	prorated rent NSFed by ctrl# 33739 zego returned; no acct found	330.60	0.00	60,455.92
08/29/2025	20129	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	58,700.92
08/31/2025	20130	Parkside Place	Alexis Burbach	5.5 res mgr duties	0.00	147.14	58,553.78
08/31/2025	20130	Parkside Place	Alexis Burbach	taxes	0.00	9.12	58,544.66
08/31/2025	20135	Parkside Place	AMERICAN CARPET CARE, INC	2301 CARPET CLEANING	0.00	132.75	58,411.91
08/31/2025	20136	Parkside Place	AUTOMATIC BUILDING CONTROLS	ANNUAL FIRE ALARM MONITORING 9/1/25-8/31/26	0.00	318.60	58,093.31
08/31/2025	20137	Parkside Place	BLUEPEAK		0.00	247.51	57,845.80
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	2401 deposit overages cleaning	0.00	249.15	57,596.65
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	2401 remainder of re-rental fee collected	0.00	509.83	57,086.82
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	aug mgmt	0.00	1,875.81	55,211.01
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	100.00	55,111.01
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	250.00	54,861.01
08/31/2025 08/31/2025	20131	Parkside Place Parkside Place	CP BUSINESS MANAGEMENT CP BUSINESS	misc prof offsite office rent	0.00	200.00	54,661.01
08/31/2025	20131	Parkside Place	MANAGEMENT CP BUSINESS	offsite supplies	0.00	1,312.50 214.56	53,348.51 53,133.95
			MANAGEMENT				22,122122
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	79.02	53,054.93
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	salgado paylease fee software fee	0.00	50.00	53,004.93
08/31/2025	20131	Parkside Place	CP BUSINESS MANAGEMENT	software ree	0.00	38.00	52,966.93
08/31/2025	20138	Parkside Place	HOMEMAKER'S VILLA	AC'S 2203, 2206, 2410 FRIDGE	0.00	2,078.76	50,888.17
08/31/2025 08/31/2025	20132 20133	Parkside Place Parkside Place	JORDAN BERNDT	2307 painting	0.00 0.00	30.00 70.00	50,858.17 50,788.17
08/31/2025	20142	Parkside Place	BURGHARDT LIBERTY MUTUAL INSURANCE	25/26 renewal 9000344025	0.00	1,562.08	49,226.09
08/31/2025	20139	Parkside Place	NARDINI / PYE BARKER	EXTINGUISHER INSPECTS	0.00	294.17	48,931.92
08/31/2025	20140	Parkside Place	WHITE GLOVE CLEANING	2301 8.5	0.00	245.68	48,686.24
08/31/2025	20141	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house electric	0.00	456.93	48,229.31
08/31/2025	20141	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house gas	0.00	169.45	48,059.86
08/31/2025	20141	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house sewer	0.00	1,461.96	46,597.90
08/31/2025	20141	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 house water	0.00	359.44	46,238.46

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Owner Statement

Owner = PARKSIDE PLACE (all properties) Month = Aug 2025

Book = Cash

08/31/2025	20141	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	7/21-8/22 vacant dates	0.00	101.04	46,137.42
				Ending Balance	39,576.12	32,960.79	46,137.42
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

9/15/2025 10:26 AM

Rent Roll

Property = Parkside Place

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Not	ice/Vacant Tenants						
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026		0.00
202	COUNTY FAIR FOODS OF W	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026		0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00 05/04/2024	05/31/2025		0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022			0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2204	JAIME BRANN	1,025.00	1,025.00	0.00 06/04/2025	06/30/2026		-68.24
2205	QUINN KOTEK	1,025.00	925.00	0.00 07/01/2024	06/30/2025		0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024		0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	08/31/2025		0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022			0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024		0.00
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022			0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025		0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2301	JADEEN ROSA CASTRO	826.50	1,025.00	0.00 08/07/2025	08/31/2026		0.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023		0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025		0.00
2304	CHANDLER PEERY	1,025.00	925.00	0.00 05/10/2024	05/31/2025		130.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025		0.00
2306	GARY HOFER	1,025.00	925.00	0.00 05/15/2024	05/31/2025		21.52
2307	ZACHARY REUSCHLEIN	330.70	1,025.00	0.00 09/01/2025	08/31/2026		0.10
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026		0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026		0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00 05/28/2025	05/31/2026		0.00
2312	CIARA FRANK	1,025.00	1,025.00	0.00 08/01/2025	07/31/2026		0.00
2401	ANNA SAMUELSON	1,025.00	1,025.00	0.00 07/07/2025	07/31/2026		0.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00 04/16/2025	04/30/2026		0.00

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Rent Roll

Property = Parkside Place

As Of = 08/31/2025

Month = 08/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		-62.13
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		0.00
2405	DEBBIE STUCHL	1,025.00	1,025.00	-50.00 10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,025.00	1,025.00	0.00 09/01/2023	08/31/2024		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	MARLYS HOLUBOK	995.00	980.00	0.00 06/01/2023	05/31/2024	09/30/2025	0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	06/30/2026		0.00
Future Tenar	nts/Applicants						
Total	Parkside Place	39,735.20	40,050.00	-485.00			21.25

Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft	Balance
	Footage	Rent	Deposit		Units	Occupancy	Occupied	
Current/Notice/Vacant Tenants	28,008.00	39,735.20	40,050.00	-485.00	38	100.00	100.00	21.15
Tenants Future Tenants/Annlicants	0.00	0.00	0.00	0.00	0	0.00	0.00	0.10
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00	0.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Totals:	28,008.00	39,735,20	40.050.00	-485.00	38	100.00	100.00	21.25

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 9 of 46

20141

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

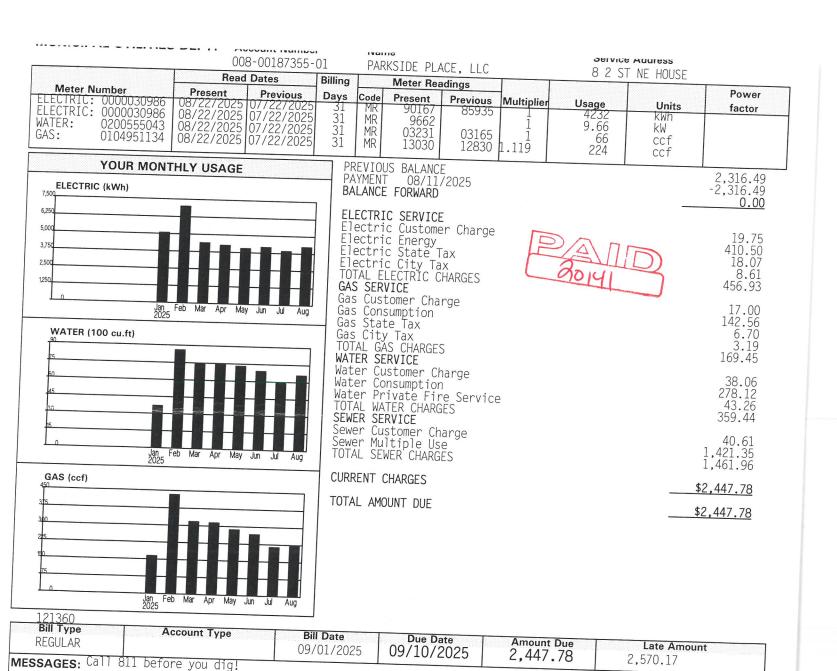
DEBTOR IN POSESSION - CASE #25-30003 FARGO, ND 58106

TO THE ORDER OF

WMU WATERTOWN MUNICIPAL UTILITIES 901 FOURTH AVE SW WATERTOWN, SD 57201

**** TWO THOUSAND FIVE HUNDRED FORTY EIGHT AND 82/100 DOLLARS

NON-NEGOTIABLE



Service Address IVIUNIUIPAL UTILITIES DEFT. Account Number 8 2 ST NE 2301 PARKSIDE PLACE, LLC 002-00187401-05 Power Meter Readings Billing Read Dates factor Units
 Previous
 Days
 Code
 Present
 Previous
 Multiplier

 08/05/2025
 7
 MR
 19930
 19842
 1
 Usage Present Meter Number ELECTRIC: 0000049038 19930 08/12/2025 08/05/2025 0.00 PREVIOUS BALANCE BALANCE FORWARD YOUR MONTHLY USAGE ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES 13.10 7.92 0.88 0.42 22.32 ELECTRIC (kWh) \$22.32 CURRENT CHARGES \$22.32 TOTAL AMOUNT DUE

\$7 nt \$3. 10 Idans \$10.14 Billar

121360 Bill Type	Account Type	Bill Date 09/01/2025	Due Date 09/10/2025	Amount Due 22.32	Late Amount 23.44
FINAL BILL MESSAGES: Call 81	1 before you dig!	0970172023	00,120,100	'	

Service Address 8 2 ST NE 2307 WONTOTTAL UTILITIES DET 1. Account Number PARKSIDE PLACE, LLC 002-00187410-05 Power Meter Readings Billing factor
 Previous
 Days
 Code
 Present
 Previous
 Multiplier

 08/07/2025
 13
 MR
 238/5
 23/85
 1
 Units Read Dates Usage kWh
 Meter Number
 Present
 Previous

 ELECTRIC:
 0000049036
 0872072025
 08/07/2025
 0.00 PREVIOUS BALANCE BALANCE FORWARD YOUR MONTHLY USAGE ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES 13.10 8.10 0.89 0.42 22.51 ELECTRIC (kWh) \$22.51 CURRENT CHARGES \$22.51 TOTAL AMOUNT DUE

6/12

Late Amount Amount Due 22.51 Due Date 09/10/2025 23.64 121360 Bill Type Bill Date Account Type 09/01/2025 FIRST BILL MESSAGES: Call 811 before you dig!

NUNICIPAL UTILITIES	000 Read	count Number 2-00187415-05 1 Dates Billin Previous Day	ig	Meter Rea Present	dings	Multiplier	Service 8 2 ST Usage 50	Address NE 2312 Units	Power factor
Meter Number	Present 08/04/2025	07/21/2025 1	PREVI BALAN ELECT Elect Elect Elect TOTA CURR	ric Energ	CE D CE omer Charg By E Tax Tax C CHARGES		2014		37.52 37.52 13.10 4.50 0.74 0.35 18.69 \$18.69

ali nx

F	121360 Bill Type Account Type	Bill Date 09/01/2025	Due Date 09/10/2025	Amount Due 56.21	Late Amount 57.14	
	FINAL BILL MESSAGES: Call 811 before you dig!					

20128	\$200.00****		OTIABLE
STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	08/20/25	100 DOLLARS	NON-NEGOTIABLE
PARKSIDE PLACE, LLC DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106		TO THE **** TWO HUNDRED AND 00/100 DOLLARS ORDER OF	ANDREW BOT, AMANDA DROWN Jacquelynn MOON 5833 170th Ave Woodlake, MN 56297

Carpet cleaning— Deposit Retuen

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 14 of 46

1012 1012 104	08/15/25				NON-NEGOTIABLE	
STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	0	**** ONE HUNDRED SIXTY TWO AND 49/100 DOLLARS				57201
PARKSIDE PLACE, LLC DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106		TO THE **** ONE HUNDRED	Alexis Burbach	26 1st Ave SW	#3310	Matertown GD 57201

\$162.49**

20126

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 15 of 46

Alexis Burbach 2025

From: 1-Aug To: 15-Aug



Parkside Place

Invoice #: 2014 Invoice Date: 8/15/2025 Due Date: 8/16/2025

	Scope of Work	Total Hours	End	Start	Unit	Date
\$12.	: move in 2312 - mailroom/garage picked up	0:30:	10:00 AM	en la la company de la company		8/1
\$19.	move out 2301 schedule maintenance/cleaners		11:15	10:30		8/1
\$12.	maintenance scheduled, 2301 move in calls	0:30:	5:15 PM	4:45 PM		8/4
\$25.	check garage doors, chat with 2411 for move out/cleaners, smoke detectors	1:00:	2:30 PM	1:30 PM		8/6
\$31.	walk building, reset code on 2201 bedroom fan/remote, garbage in garage	1:15:	1:30 PM	12:15 PM		8/11
\$12.	showing landon	0:30:	4:00 PM	3:30 PM		8/11
\$12.	WMU call - guys need help getting in, updated codes	0:30:	3:30 PM	3:00 PM		8/12
\$12.	inspection 2307 done		10:00	9:30		8/13
\$12.7	check out 2209 AC unit, maintenance update	0:30:	9:45	9:15		8/15
\$153.0	Total Hourly Pay \$25.50/hour Painting	6:00: Total Hours	al Hours	SOFT OF THE BEST OF THE SORT	Unit	ate
\$0.00	Total Painting \$35/hour Reimbursement	0:00:	al Hours	Tota	Unit	ate
\$0.00	Total Reimbursement	en construct	COSCISION NETWORKS	HAZDININ PRODUCES		9315751989
	Commission				Unit	ate
	\$200 per new lease					
	\$200 per new lease					
	\$200 per new lease			*************		
	\$200 per new lease					
\$0.00	Total Commissions					
\$153.00	Parkside Place Total Hours Amount:					
\$153.00 \$0.00	Parkside Place Total Hours Amount: Parkside Place Total Painting Amount:					
\$0.00	Parkside Place Total Painting Amount:					
\$0.00 \$0.00	Parkside Place Total Painting Amount: Parkside Place Total Reimbursements:					
\$0.00 \$0.00 \$0.00	Parkside Place Total Painting Amount: Parkside Place Total Reimbursements: Parkside Place Total Commissions:					

BRADLEY WARNS 116 2ND AVE SW WATERTOWN, SD 57201	TO THE ORDER OF **** NINETY SIX AND 00/100 DOLLARS	PARKSIDE PLACE, LLC DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106
NON-NEGOTIABLE	08/15/25 0/100 DOLLARS	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104
OTIABLE	\$96.00****	20127

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered Supporting Documents (Stipulation) Page 163-2 Filed 09/15/25 Entered Supporting Documents (Stipulation)

Maintenance Hours 2025

Maintenance Name Bradley Warns

Parkside Place

Parkside Place Paycheck:

Invoice #: 2013

\$32.00 Hourly Rate

From: 1-Aug

To: 15-Aug

Invoice Date: 8/15/2025 Due Date: 8/16/2025

				Total Hours	Scope of Work		
8/4		5:00 PM	7:00 PM	2:00: fixed	PM 2:00:	fixed push handle on lobby/garage door, sensor covers added to gara	\$64.0
8/6	2311	3:00 PM	4:00 PM	1:00:	tilted AC back and added drain holes	\$32.0	
						an de producti de de la decen tación por la defensa a subsección de se	
-							

		Tot	al Hours	3:00:	Total Hourly Pay \$32/hour	\$96.00	

\$96.00

d 09/15/25 22:23:51 age 18 of 46	Desc

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 19 of 46

20129

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

**** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF

JESSE CRAIG 1405 1ST AVE N FARGO, ND 58102

08/29/25

NON-NEGOTIABLE

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 20 of 46



JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Aug

31-Aug

Invoice #: 6008

Invoice Date: 8/31/2025 Due Date: 09/01/25

			Total
39	Manager oversite \$45/unit	\$45.00	\$1,755.00
			ФРФФФФ Это пото обествення от ответствення по поставлення по поставлення по поставлення по поставлення по пост Поставлення поставлення поставлення по поставлення по поставлення по поставлення по поставлення по поставлення
		\$45.00	\$1.755.00

Please make checks payable to Jesse Craig no later than 09/01/25

TO THE ORDER OF PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106 Alexis Burbach 26 1st Ave SW #3310 Watertown, SD **** ONE HUNDRED FIFTY SIX AND 26/100 DOLLARS 57201 STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 08/31/25 NON-NEGOTIABLE \$156.26**** 20130

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 21 of 46

e #: 2015 tte: 8/31/2025 tte: 9/1/2025	Parkside Place			bach	ie Rur	A 10-
ite: 8/31/2025	20120				TO Dat	Alex.
ite: 8/31/2025	Invoice #:					2025
		-			15-Aug	
					31-Aug	
	Scope of Work	Total Hours	End	Start		Date
\$1:	walk building - garbage in garage	-	2:00 PM	1:30 PM	2000 - 1. A 1000 - 2000 - 10. A	8/18
\$1:	move in 2307	-	3:30 PM	3:00 PM		8/22
\$20	walk building - clean up garage	1:00:	10:30	9:30		8/25
\$13	look over 2301 AC unit - breaker tripped working normal	0:30:	12:00 PM	11:30		8/26
SE\$ \$40	garage door stuck open, router reset for brett - 2408 renewal lease - 2206 Es	1:30:	10:45	9:15	~~*****	8/27
nne \$20	package delivered to wrong address meet person for pick up, server reconne		1:45 PM			8/27
\$20	hang up memos - post to tenant doors	0:45:	1:45 PM	1:00 PM		8/28

				-	***************	
		******			**************	
				-		
*****						*****
					THE BOARD STATE OF THE PARTY OF	
		-			************	

ır \$147.	Total Hourly Pay \$25.50/hour	5:30:	al Hours	DAMEST STORY		45766 (81)
	Painting Compactable 2/6	Hours	Eq.(3)	Start	Unit	Date
ır \$0.	Total Painting \$35/hour	0:00:	al Hours	Tota		
	Reimbursement				Unit)ate
t \$0.0	Total Reimbursement					
- 40.	Commission		10,000		Unit	ate
	\$200 per new lease		***************************************	***************************************		riveta
	\$200 per new lease	*************				
	\$200 per new lease	****************	AND THE STREET OF THE STREET O	en e		
	\$200 per new lease					
\$0.0	Total Commissions					
A 1 7	Dadada Dia Tadiu					
	Parkside Place Total Hours Amount:					
	Parkside Place Total Painting Amount:					
	Parkside Place Total Reimbursements:					
ļ	Parkside Place Subtotal:			1		
Action and the control of the contro	Parkside Place Sales Tax (6.2%):					
\$0.0	Parkside Place Total Commissions:					

TO THE **** SEVENTY AND 00/100 DOLLARS LIBBY BURGHARDT 311 OAK STREET BRANDT, SD 57218 NON-NEGOTIABLE	PARKSI DEBTOR IN PO BOX 937 FARGO, ND	PARKSIDE PLACE, LLC DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106	LLC SE #25-3	30003	STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104	20133
IARDT REET 57218	7 S OF		ENTY	(AND 00/100 DOLLA		*****
57218		LIBBY BU 311 OAK	RGHA	ARDT 3ET		
		BRANDT,	SD	57218	N-NON	IEGOTIABLE

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 23 of 46

Mindy Craig

From: Mindy Craig

Sent: Tuesday, September 2, 2025 1:30 PM

To: Mindy Craig

Subject: Libby's August hours

August Maintenance

Parkside

8/21: 1-3 diamond for supplies, fill holes, touch up paint, caulk counters 2307 (2)

Total: \$70



CP Business Management 1405 1st Ave N, Suite B | Fargo, ND | 58102

Office: 701.237.3369 Web: www.cpbusmgt.com

The information transmitted in this email and any attachments is intended only for the personal and confidential use of the intended recipients. This message may be or may contain privileged and confidential communications. If you as the reader are not the intended recipient, you are hereby notified that you have received this communication in error and that any retention, review, use, dissemination, distribution or copying of this communication or the information contained is strictly prohibited. If you have received this communication in error, please notify the sender immediately and delete the original message from your system



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TO THE ORDER OF PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106 CP BUSINESS MANAGEMENT PO BOX 9379 FARGO, ND 58106 701-237-3369, 58106 **** FOUR THOUSAND EIGHT HUNDRED SEVENTY EIGHT AND 87/100 DOLLARS STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 08/31/25 NON-NEGOTIABLE 20131

CP Business Management 2025

From: 1-Aug To: 31-Aug



Invoice #: 2008 Invoice Date: 8/31/2025 Due Date: 09/01/25

10. 31-Aug		Due Date. 09	70 1723
	Gross Collected Rents		Total
5%	Management Fee Collected Funds	\$37,516.29	\$1,875.8
	Total Management Fee	\$37,516.29	\$1,875.8
	Offsite Office		Total
7010	Off Site Office Rent		\$1,312.5
7030	Off Site Office Utilities	Per Per entre comma de des committe de la se describir de la seguina de la proprio de la proprio primero de pr Transferencia de la committe de la committe de la committe de la committe de la proprio primero de la committe	\$79.02
7040	Off Site Office Supplies		\$214.56
Total Offsit	e Office		\$1,606.08
	Other Collected Income		Total
5700	2401 collected re-rental fee		\$509.83
6290	2401 collected deposit overages		\$249.15
5800	collected late fees		\$100.00
5700	2311 collected paylease fees		\$50.00
	Total Other	er Collected Income	\$908.98
	Miscellaneous		
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
		Total Miscellaneous	\$488.00

Please make checks payable to CP Business Management no later than 9/1/2025

Total Management Fee

Total Other Collected Income

Total Offsite Office

Total Miscellaneous

Parkside Place Total

\$1,875.81 \$1,606.08

\$908.98

\$488.00

\$4,878.87

	ST,
PARKSIDE PLACE, LLC	DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379

20132

FARGO, ND 58106

**** THIRTY AND 00/100 DOLLARS

TO THE ORDER OF

JORDAN BERNDT 216 2ND ST NE WATERTOWN, SD

57201

\$30.00****

08/31/25

NON-NEGOTIABLE

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 27 of 46

Maintenance Hours 2025

PAID

Invoice #: 2015-2

Parkside Place

Maintenance Name Jordan Berdnt \$30.00 Hourly Rate

From: 15-Aug To: 31-Aug

Invoice Date: 8/31/2025 Due Date: 9/1/2025

	Scope of Work	Hours		Start		
\$3	install new ac in 2209	1:00:	3:15 PM	2:15 PM	2209	8/15
			-			
				- Landerson		Control Administra

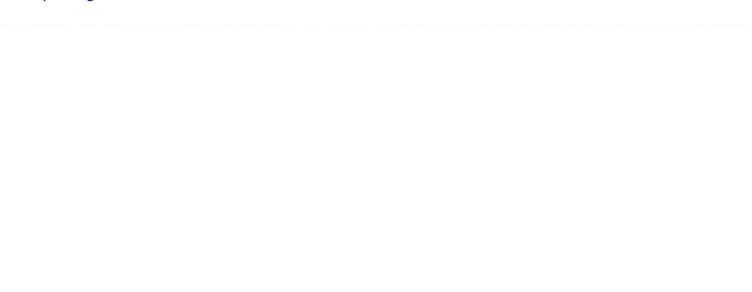
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					· ·	and competent
***************************************					and the same of th	do so opposition

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The Ruins Paycheck: \$30.00



PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

20137

08/31/25

\$247.51***

**** TWO HUNDRED FORTY SEVEN AND 51/100 DOLLARS

57117-5002

BLUEPEAK PO BOX 5002 SIOUX FALLS, SD

TO THE ORDER OF

NON-NEGOTIABLE

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bluepeak

Contact Us www.mybluepeak.com 833-567-3987



 Page 1 of 4

 Account Number:
 045515701

 Billing Date:
 08/20/25

 Total Amount Due:
 \$247.51

 Payment Due By:
 09/13/25



It pays to have friends.

Refer your friends to Bluepeak and **get a \$50 credit** on your bill when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY	
Previous Balance	\$247.51
Payments and Adjustments	-\$247.51
New Charges	\$247.51
Total Amount Due	\$247.51
NEW CHARGES SUMMARY	
Monthly Service Charges	\$175.99
Taxes	\$71.52
Total New Charges	\$247.51

A late fee will be applied to your account if the amount of \$247.51 is not received before 09/13/25. Payments received after 08/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/termsconditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.





Contact Us www.mybluepeak.com 833-567-3987



Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents, (Stipulation) Page 31 of 46

Account Number: 045515701

 Account Number:
 045515701

 Billing Date:
 08/20/25

 Total Amount Due:
 \$247.51

 Payment Due By:
 09/13/25

Federal USF FeeState Telecommunications Relay	\$14.06 \$0.45
Srvc Total Taxes and Fees	\$71.52
otal Amount Due ERVICE LOCATIONS 2ND ST NE WATERTOWN, SD 57201-3624	\$247.51

LACE, LLC	DEBTOR IN POSESSION - CASE #25-30003		
PARKSIDE PLACE, LL	DEBTOR IN POSES	PO BOX 9379	EARCO ND 58108

TO THE ORDER OF

**** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

AUTOMATIC BUILDING CONTROLS 4300 W 61ST ST N SIOUX FALLS, SD 57107

08/31/25

\$318.60***

20136

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

NON-NEGOTIABLE

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AUTOMATIC BUILDING CONTROLS

4300 W. 61ST St. N. • Sioux Falls, SD 57107 605-336-1200 • FAX 605-336-0088

Invoice No: 182113 Invoice Date: 08/15/2025

Customer Code: APPARPLAW

Location: Parkside Place

8 2nd St NE

Watertown, SD 57201



Bill To: Parkside Place PO Box 9379 Fargo, ND 58106

P.O. # / Authority	Pro	ject Location	Our Contra	ct Number	Ter	ms
					Net 30)
Quantity / Hours	Item Number	Des	scription		Unit Price / Rate	Amount
12	MC	Annual Monitor Conf of Fire Alarm Systen 09-01-25 to 08-31-26	n.		25.00	300.00
				Invoice S	ubtotal	300.00
				Sales Ta	x	18.60
				Excise Ta	ax	0.00
				INVOICE	TOTAL	318.60

Your Business is Appreciated!

Life Safety Starts with ABC!®

FIRE ALARMS • MASS NOTIFICATION • ERCES-BDA • CLOCK SYSTEMS • NURSE CALL • BATTERIES

PAST DUE ACCOUNT SUBJECT TO COLLECTION AT 1.5 PER MONTH

PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

**** TWO HUNDRED NINETY FOUR AND 17/100 DOLLARS

TO THE ORDER OF

NARDINI / PYE BARKER BOX 9707 FARGO, ND 58102

NON-NEGOTIABLE

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08/31/25

20139

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

\$294.17**



405 County Road E W Saint Paul, MN 55126 (651) 483-6631 (651) 483-6945



WORKSITE: 48284

Parkside Place 8 2nd St NE

PO Box 9379/ Farge, ND 58106

Introducing our customer portal!

Send an email portal@nardinifire.com to register

or visit justicefirecustomer.pyebarkerfire.com

Parkside Place Ap

BILL TO: 48273

Watertown, S	SD 572	20
--------------	--------	----

Customer PO	Authorized By:	Service Date:	Technician:	Job Number:
	Mindy Craig	08/12/2025	djo	CON0001446271

Qty	Item	Description	Price	Ext Price	Tax
1	DPC	* DISPATCH AND COMPLIANCE	100.00	100.00	6.20
6	A2-I	INSPECTION ABC FIRE EXT. 5#/6#	12.00	72.00	4.46
6	A3-I	INSPECTION ABC FIRE EXT. 10#	12.00	72.00	4.46
1	HM_DOT_SAF	HAZMAT / DOT / SAFETY COMPLIANCE	33.00	33.00	2.05
1					

Subtotal:

Taxable Subtotal: 277.00

> (6.2%) 17.17 Tax: Freight: 0.00

Total: 294.17

Currency USD

Additional invoice to follow for above items marked as Loaner (-L) *Applicable discounts have been applied to above pricing. **Credit Card Processing Fee may apply.

Customers can now use the portal to make payments and view inspection reports.

INVOICE

Invoice Number: IVN00346608

Invoice Date: 08/12/2025

Due Date: 08/27/2025

Pmt Terms: Net 15 Order Number: ST00410555

Warehouse ID: SFS

277.00

Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 36 of 46

PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106 TO THE ORDER OF WHITE GLOVE CLEANING 17892 449th AVE HAYTI, SD 57241 **** TWO HUNDRED FORTY FIVE AND 68/100 DOLLARS STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 08/31/25 NON-NEGOTIABLE \$245.68**** 20140 Case 25-30002 Doc 163-2 Filed 09/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 37 of 46

White Glove Cleaning 17892 449th Ave Hayti, SD 57241



PA	
201	40

Bill To		
Parkside Unit # 2301		

Invoice

Date	Invoice #
8/7/2025	2324

Due Date	Terms
9/6/2025	Net 30

Quantity	Item Code	Description	Price Each	Amount
8.5	Unit Cleaning Kitchen	Range (Sides, Under, Oven, Drawer) Fridge (Top, Sides, Under, Inside) Overhead Range (Inside, Front, Underside and Filter) Dishwasher (Inside, Front, Filter) Cabinets Inside and Out Counter Tops	25.00 0.00	212.50T 0.00T
	Air Unit Bathroom	Sinks, Faucet, Sprayer, Drain Plugs Clean A/C Front Vents and Filter Stool (Inside, Outside) Mirror Shower	0.00 0.00	0.00T 0.00T
	Dust	Vanity (Inside/ outside) Remove and Wash Vent Fan Cover(s) Ceiling Fans Trim Doors Wall Vents	0.00	0.00T
	Floors	Baseboards Heat Panels Sweep/ Mop Hard Floors Vacuum Carpets	0.00	0.00T
	Laundry	Clean Inside/ Outside Washing Machine Remove Lint and Wipe Down Dryer Wipe Shelves in Laundry Room Pull Units Out and Sweep/Mop Under Dust Behind	0.00	0.00T
	Windows	Wash Windows Clean Window Sills Wash Screens	0.00	0.00T
	Walls Chemical Fee	Remove Spots and Marks from Walls and Baseboards Sales Tax	0.00 20.00 6.20%	0.00T 20.00 13.18
nvoice paym	nent is due within 30	days. Please be advised that we will charge 5% interest per month on late	Total	\$245.68

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

**** ONE HUNDRED THIRTY TWO AND 75/100 DOLLARS

TO THE ORDER OF

AMERICAN CARPET CARE, INC 931 23RD ST SW WATERTOWN, SD 57201

NON-NEGOTIABLE

08/31/25

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20135

\$132.75**



AMERICAN CARPET GARES Facebook

12pm

931 23rd St SW Watertown, SD 57201 Phone 605/880-6676

Carpet & Upholstery Cleaning Commercial/Residential americancarpetcaresd@gmail.com

	Sparkling Clear 2301 Parksic	n 8	1/6/25
S/F = _	S =	TAX CD =	MLG =
Ca	met Cleaning	g #125 ==	2
		\$ 125 tax 7.7	5
		\$132	75

Payment due upon completion of service. Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

TO THE ORDER OF

**** TWO THOUSAND SEVENTY EIGHT AND 76/100 DOLLARS

HOMEMAKER'S VILLA 1400 MAIN AVE MOORHEAD, MN 565

56560

08/31/25

\$2,078.76**

20138

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

NON-NEGOTIABLE

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Appliances + Service

PO BOX 9379

Ordered By

SOLD CP BUSINESS MANAGEMENT

Your Factory Authorized Sales & Service Center

1400 Main Ave Moorhead, MN 56560 Phone 218-236-6724 Fax 218-236-7014 www.homemakersvilla.com

ORDER DATE	DELIVERY DATE	INVOICE DATE
08/04/25	08/04/25	08/04/25
ORDER NO.	APPROX TIME	INVOICE NO.
0178948		0178948
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SHIP PICKED UP FOR PARKSIDE TO: PLACE WATERTOWN.

FARGO ND 58102

TELEPHONE NUMBER: -237-3369

CELL PHONE NUMBER: --

1405 1ST AVE N SUITE B

DATE

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUM	/BER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		DA005632		579.00	579.00
*** 1	AKCQ12ACJ		AIR CONDITIONERS 2205 DA005644 AIR CONDITIONERS 2206		579.00	579.00
1	WRT318FZDB		VSD2291270 WHRILPOOL REFRIGERATOR	410	769.00	769.00
	,					
						a militaria de describ
rox					ei.	
Delivery Ir	nstructions:					
				TOTAL AI		1927.00 151.76
V.C.				DELI	VERY	0.00
				TOTAL PAYMEN	T WITH ORDER	2078.76 0.00
65.4.72.367.				AMOU	NT DUE	2078.76
Terms: Purchaser agrees that Seller shall retian a purchase money security interest in the above merchandise untill payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a FinanceCharge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.						
TERMS:	APPLIED TO			DE	ELIVERED BY:	

Received in satisfactory condition by

TO THE ORDER OF PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106 ANDREW BOT, AMANDA DROWN, Jacquelynn MOON 5833 170th Ave Woodlake, MN 56297 **** SEVEN HUNDRED TWENTY FIVE AND 00/100 DOLLARS STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 08/14/25 \$725.00*** 20125

Deposit petuer

NON-NEGOTIABLE

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TO THE ORDER OF PARKSIDE PLACE, LLC
DEBTOR IN POSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106 RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548 **** FOURTEEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104 08/11/25 NON-NEGOTIABLE \$14,500.00** 20123

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- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.
- 5. <u>Adequate Protection and Replacement Liens</u>. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:
 - i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.



Parkside will pay the sum of \$14,500 on the 15th day of each month to be applied to debt service.

- iii. Generations will pay the sum of \$35,000 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11 U.S.C. § 362(d)(3)(B) for the equal number of months that payments are made.

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITCHASE 25-30002 Doc 163-2 Filed 69/15/25 Entered 09/15/25 22:23:51 Desc Supporting Documents (Stipulation) Page 45 of 46 20142

PARKSIDE PLACE, LLC

DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

08/31/25

\$1,562.08***

TO THE ORDER OF

**** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 08/100 DOLLARS

LIBERTY MUTUAL INSURANCE PO BOX 91013 CHICAGO, IL 60680-1171

THE BACK OF THIS DOCUMENT CONTAINS CHECK SECURITY WATERMARK AND Will mais M Sept Stmt, due 9128/25 3 BBI

Escrowed Ins. prem.

DATE:08/31/25 CK#:201 PAYEE:LIBERTY MUTUAL II

Property Address

Parkside Place

Renewal bill didn't generate by 8.31.25

enewal 9000344025

Amount

1,562.08

1,562.08

PARKSIDE PLACE, LLC DEBTOR IN POSESSION - CASE #25-30003 PO BOX 9379 FARGO, ND 58106

STARION FINANCIAL 2754 Brandt Dr S FARGO, ND 58104

20142

08/31/25

\$1,562.08***

TO THE ORDER OF

**** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 08/100 DOLLARS

LIBERTY MUTUAL INSURANCE PO BOX 91013

CHICAGO, IL 60680-1171 **NON-NEGOTIABLE**

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CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201 (605) 882-6285

EXHIBIT IV1064

2024 - 12152

3451,03mo

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9358

Legal:

Sch: 14-4 S/T/R:

Acres/Lots: .00 WATERTOWN CITY PARKSIDE PLACE ADD

PARKSIDE PLACE ADD 8 2 ST NE

Taxes In

Name Of

PARKSIDE PLACE LLC **%JESSE CRAIG**

1405 1 AVE N **FARGO ND 58102**

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totaling \$50.00 or less must be paid in full by April 30th. Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

\$.15.25 \$.258.80

NA: 41423.24

PARKSIDE PLACE LLC

TOTAL:

41,423.24

PARKSIDE PLACE LLC

Please detach stubs and return with your payment

CODINGTON Record # -FIRST PAYMENT-9358

Please detach stubs and return with your payment .

CODINGTON Record # -SECOND PAYMENT-9358

TAX BILL NO.	AMOUNT DUE
2024 - 12152	20,711.62

DELINQUENT AFTER APRIL 30th

TAX BILL NO. AMOUNT DUE 2024 - 12152 20,711.62 DELINQUENT AFTER OCTOBER 31st